

Shikshapatri Infra Space Provisional

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Closing Stock	10,44,64,605.00
WORK IN PROGRESS		WORK IN PROGRESS	<u>10,44,64,605.00</u>
Purchase Accounts	9,02,23,159.18		
Bloock @ 18%	17,000.00		
CCTV Matrial @ 18%	66,700.00		
Land Purchase	9,00,00,000.00		
RMC@18%	<u>1,39,459.18</u>		
Direct Expenses	1,42,41,445.29		
Land Exp	53,12,823.60		
Electricity Exp	4,62,584.69		
Fsi and Batement Charges	77,99,237.00		
Premium	1,25,000.00		
SALARY EXP	4,00,000.00		
Salary Exp. (Cash)	<u>1,41,800.00</u>		
Gross Profit c/o	0.53		
	<u>10,44,64,605.00</u>		<u>10,44,64,605.00</u>
Indirect Expenses	27,06,188.28	Gross Profit b/f	0.53
CAR EXPENCES	3,61,567.00		
Cash Exp.	53,419.00		
Advertisement Exp. @ 18%	15,93,432.20		
Bank Chages	677.43		
Diwali Gift Exp.	2,98,607.00		
Dmf	25,000.00		
DONATION EXP	51,000.00		
Interest on Car Loan -MP	1,33,691.48		
Interest on Car Loan -Nd	1,34,384.21		
Legal and Professional Charges	5,560.00		
Refreshment Exp	48,848.80		
Round of	<u>1.16</u>		
Total	27,06,188.28	Total	27,06,188.28
		Nett Loss	27,06,187.75